

M/s M.K.TIWARI & CO.  
CHARTERED ACCOUNTANTS

151 SHIVAJI NAGAR NEAR BUS STAND BHIND M.P  
Emailid: ca.manoj.tiwari@gmail.com  
KAMLESH MAHAVIDYALAYA (13230) RAIPURA, MACHHAND DISTT BHIND M.P  
(D.ED COLLEGE)

**STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Staff salary	1416610.00	By Students Fees	1750000.00
" Enrollment Exp.	17800.00		
" Exam Exp.	235000.00		
" Printing / Stationary	10221.00	" Donation from Samiti	6689.00
" Postage & Telegrams	950.00		
" Telephone Exp.	2500.00	" Bank Interest	2000.00
" Travelling Exp.	3560.00		
" Bank Charges	123.90		
" Dep. On Asstes	9915.31		
" Surplus	62008.79		
<b>TOTAL RS.</b>	<b>1758689.00</b>	<b>TOTAL RS.</b>	<b>1758689.00</b>

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Loan &amp; Advances</u>		Deficit	
From Society		As per Last Bal	1628515.50
As per Last Bal	1934600.00	Less: Surplus	62008.79
Add: C/Y	<u>835000.00</u>	Books at Cost	1140.00
	2769600.00	Less: Dep. 40%	<u>456.00</u>
		Furniture at Cost	33162.75
		Less: Dep. 10%	<u>3316.27</u>
		Computer Lab	12960.00
		Less: Dep. 40%	5184.00
		Building Construction	
		As per Last Bal	273460.00
		Lab Equipments	2397.60
		Less: Dep. 40%	<u>959.04</u>
		FDR With Bank	800000.00
		Closing Balances	
		Cash in Hand	3536.00
		Cash at Bank	<u>86352.25</u>
<b>Total Rs</b>	<b>2769600.00</b>	<b>Total Rs</b>	<b>2769600.00</b>

**AUDITOR'S REPORT**

We have examined the above setforth Income & expenditure Account and Balance Sheet as on 31.03.2022 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :08.10.2022

PLACE :BHIND (M.P.)

UDIN22415522AZNCXJ1127



FOR M.K TIWARI & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
MANOJ TIWARI  
M.N 415522  
Prop.